

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Hendersonville	1711							
BEER TAX								
CITY OF HENDERSONVILLE		802	BEER TAX				10/20/2003	\$10,920.73
CITY OF HENDERSONVILLE		802	BEER TAX				4/20/2004	\$9,350.67
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$20,271.40
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$7,768.95
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$7,700.97
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$7,700.97
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$7,707.10
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$7,707.10
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$7,707.10
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$7,707.10
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$7,707.10
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$7,707.10
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$7,710.26
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$7,710.21
CITY OF HENDERSONVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$7,710.21

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$92,544.17
EXCISE TAX								
CITY OF HENDERSONVILLE		802	EXCISE TAX				3/20/2004	\$25,928.32
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$25,928.32
GASOLINE AND MOTOR FUEL TAX								
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,566.33
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$67,365.83
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$21,467.16
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$68,731.68
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,942.59
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,309.50
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$69,556.94
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$20,301.68
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,938.38
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$65,738.21
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,391.03
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,986.52
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,864.56
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$68,339.21
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,164.67
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$18,343.11
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$66,384.10
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,883.12

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CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,018.82
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$20,450.98
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$70,053.96
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$65,603.38
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,442.57
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,475.50
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$59,117.10
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,609.17
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,834.66
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,905.88
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$16,529.36
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$59,503.61
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,702.80
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,864.45
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$64,640.45
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$19,797.19
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$67,493.16
CITY OF HENDERSONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,666.56
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$1,153,984.22
INCOME TAX								
CITY OF HENDERSONVILLE		802	INCOME TAX				7/31/2003	\$244,276.19
CITY OF HENDERSONVILLE		818	INCOME TAX				2/20/2004	(\$313.83)
CITY OF HENDERSONVILLE		818	INCOME TAX				6/20/2004	(\$20,983.08)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$222,979.28

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MIXED DRINK								
CITY OF HENDERSONVILLE		802	MIXED DRINK				7/20/2003	\$5,905.50
CITY OF HENDERSONVILLE		802	MIXED DRINK				8/20/2003	\$5,382.00
CITY OF HENDERSONVILLE		802	MIXED DRINK				9/20/2003	\$5,983.21
CITY OF HENDERSONVILLE		802	MIXED DRINK				10/20/2003	\$5,923.54
CITY OF HENDERSONVILLE		802	MIXED DRINK				11/20/2003	\$3,687.32
CITY OF HENDERSONVILLE		802	MIXED DRINK				12/20/2003	\$5,127.55
CITY OF HENDERSONVILLE		802	MIXED DRINK				1/20/2004	\$3,475.99
CITY OF HENDERSONVILLE		802	MIXED DRINK				2/20/2004	\$6,262.62
CITY OF HENDERSONVILLE		802	MIXED DRINK				3/20/2004	\$7,070.25
CITY OF HENDERSONVILLE		802	MIXED DRINK				4/20/2004	\$6,660.94
CITY OF HENDERSONVILLE		802	MIXED DRINK				5/20/2004	\$6,310.42
CITY OF HENDERSONVILLE		802	MIXED DRINK				6/20/2004	\$6,313.69
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$68,103.03
SALES TAX								
CITY OF HENDERSONVILLE		802	SALES TAX				7/20/2003	\$211,837.20
CITY OF HENDERSONVILLE		802	SALES TAX				8/20/2003	\$216,100.09
CITY OF HENDERSONVILLE		802	SALES TAX				9/20/2003	\$194,812.00
CITY OF HENDERSONVILLE		802	SALES TAX				10/20/2003	\$199,766.05
CITY OF HENDERSONVILLE		802	SALES TAX				11/20/2003	\$197,991.12
CITY OF HENDERSONVILLE		802	SALES TAX				12/20/2003	\$195,842.49
CITY OF HENDERSONVILLE		802	SALES TAX				1/20/2004	\$190,342.78
CITY OF HENDERSONVILLE		802	SALES TAX				2/20/2004	\$242,662.12
CITY OF HENDERSONVILLE		802	SALES TAX				3/20/2004	\$175,903.70

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CITY OF HENDERSONVILLE		802	SALES TAX				4/20/2004	\$179,833.99
CITY OF HENDERSONVILLE		802	SALES TAX				5/20/2004	\$204,784.48
CITY OF HENDERSONVILLE		802	SALES TAX				6/20/2004	\$201,311.55
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$2,411,187.57
TELECOMMUNICATIONS SALES TAX								
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$656.60
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$634.89
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$736.64
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$695.81
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$648.30
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$589.62
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$572.66
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$189.69
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,039.83
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$351.22
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$486.31
CITY OF HENDERSONVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$469.21
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$7,070.78
TVA - IN LIEU OF TAX								
CITY OF HENDERSONVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$67,441.77
CITY OF HENDERSONVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$67,441.77
CITY OF HENDERSONVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$67,441.77
CITY OF HENDERSONVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$67,441.78

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$269,767.09
Total For All Revenue Sources								\$4,271,835.86